

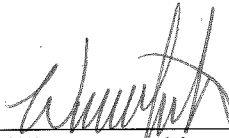
**RADNOR TOWNSHIP**  
**DISBURSEMENTS FOR APPROVAL – BILL LIST #2016-3B**  
**March 11, 2016**

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Attached is the list of bills to be approved and broken down by Fund in the following table:

<b>Fund (Fund Number)</b>		<b>2016-3B</b>
General Fund (01)	\$	226,734.46
Sewer Fund (02)	\$	1,097,809.50
Investigation Fund (12)	\$	213.64
Police K-9 Fund (17)	\$	61.98
The Willows Fund (23)	\$	49.70
<b>Total Accounts Payable Disbursements</b>	<b>\$</b>	<b>1,324,869.28</b>
<b>Grand Total – Authorized Disbursement Amount</b>	<b>\$</b>	<b>1,324,869.28</b>

The proposed payments have been reviewed by the respective department heads, approved through the Township's purchase order process<sup>1</sup>, and then verified and processed by the Finance Department. The non-refund disbursements are within the 2016 budgetary limits (by funds) as set by the Board of Commissioners pursuant to the adoption of the budget at its December 14, 2015 public meeting.

  
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William M. White  
Finance Director

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<sup>1</sup> Township purchases are required to have an approved purchase order with the exception of payroll, utilities and refunds. Payroll is verified by department heads, submitted to HR for processing, and then is signed off on by the Finance Director. Utilities and refunds are reviewed by department heads and submitted to Finance for processing.

## DISBURSEMENTS FOR APPROVAL REPORT #2016-3B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
<b>FUND 01</b>					
<b>ADMIN</b>					
01400	4122	ARTHUR J. GALLAGHER MGMT SERV INC	1623477	\$455.87	2 OF 4 WORKERS COMP INSUR
	4310	DELAWARE COUNTY DAILY TIMES	924007	\$177.12	2/29/16 LEGAL NOTICES
<b>TOTAL ADMIN</b>				<b>\$632.99</b>	
<b>FINANCE</b>					
01401	4360	ADP, LLC	489196901	\$713.95	2015 RETIREMENT YEAR END
	4122	ARTHUR J. GALLAGHER MGMT SERV INC	1623477	\$875.20	2 OF 4 WORKERS COMP INSUR
	4373	MUNISERVICES, LLC	0000040602	\$608.04	1/16 ACT 511 DISCOVERY
	4373	MUNISERVICES, LLC	0000040751	\$4,111.36	2/16 ACT 511 DISCOVERY
	4372	VERITAX, INC.	2016-05	\$16,510.00	2/16 ACT 511 AUDIT FEES → Includes residual 2015 payments
	4360	WORKNET OCCUPATIONAL HEALTH	02486291-00	\$48.30	1/16 DRUG TESTING FOR POT
<b>TOTAL FINANCE</b>				<b>\$22,866.85</b>	
<b>TREASURER</b>					
01402	4122	ARTHUR J. GALLAGHER MGMT SERV INC	1623477	\$41.74	2 OF 4 WORKERS COMP INSUR
<b>TOTAL TREASURER</b>				<b>\$41.74</b>	
<b>BLDGS.&amp;GROUNDS</b>					
01403	4210	AQUA PENNSYLVANIA, INC.	1036372 2/16	\$87.20	301 IVEN AVE FIRE SERVICE
	4210	AQUA PENNSYLVANIA, INC.	0178405 2/16	\$302.57	235 E LANCASTER AVE
	4210	AQUA PENNSYLVANIA, INC.	0203241 2/16	\$192.00	235/GARAGE FIRE SERVICE
	4210	AQUA PENNSYLVANIA, INC.	0203662 2/16	\$16.00	120 S WAYNE AVE
	4210	AQUA PENNSYLVANIA, INC.	1036370 2/16	\$263.04	301 IVEN AVE WATER

## DISBURSEMENTS FOR APPROVAL REPORT #2016-3B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01403...	4122	ARTHUR J. GALLAGHER MGMT SERV INC	1623477	\$1,404.96	2 OF 4 WORKERS COMP INSUR
	4220	COMCAST	0212904 3/16	\$195.80	3/16 INTERNET AT TOWNSHIP
	4360	KROFF CHEMICAL COMPANY, INC.	CT0018320	\$300.00	3/16 WATER TREATMENT
	4210	PECO ENERGY	00204 3/16	\$26.78	717 MAPLEWOOD AVE
	4210	PECO ENERGY	00602 3/16	\$1,291.55	235/GARAGE SHED GAS
	4210	PECO ENERGY	00106 3/16	\$270.66	235/GARAGE GAS
	4220	VERIZON WIRELESS	9760981594	\$273.65	2/16 BUILDING WIRELESS
<b>TOTAL BLDGS.&amp;GROUNDS</b>				<b>\$4,624.21</b>	
<b>INFO TECHNOLOGY</b>					
01404	4122	ARTHUR J. GALLAGHER MGMT SERV INC	1623477	\$224.89	2 OF 4 WORKERS COMP INSUR
<b>TOTAL INFO TECHNOLOGY</b>				<b>\$224.89</b>	
<b>POLICE</b>					
01410	4122	ARTHUR J. GALLAGHER MGMT SERV INC	1623477	\$50,397.17	2 OF 4 WORKERS COMP INSUR
	4250	MAIN LINE PRINT SHOP	20899	\$310.00	2/16 TRAFFIC CITATIONS
	4220	VERIZON WIRELESS	9760981594	\$1,275.58	2/16 POLICE WIRELESS
<b>TOTAL POLICE</b>				<b>\$51,982.75</b>	
<b>FIRE</b>					
01413	4326	ARTHUR J. GALLAGHER MGMT SERV INC	1623477	\$9,847.60	2 OF 4 WORKERS COMP INSUR
<b>TOTAL FIRE</b>				<b>\$9,847.60</b>	
<b>COMM.DEVPT.</b>					
01416	4122	ARTHUR J. GALLAGHER MGMT SERV INC	1623477	\$3,377.67	2 OF 4 WORKERS COMP INSUR
	4361	MCCAUSLAND KEEN & BUCKMAN	MKB 3/16	\$2,500.00	Q1 2016 ZHB SOLICITOR

## DISBURSEMENTS FOR APPROVAL REPORT #2016-3B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01416...	4220	VERIZON WIRELESS	9760981594	\$307.06	2/16 COMM DEV WIRELESS
<b>TOTAL COMM.DEVPT.</b>				<b>\$6,184.73</b>	
<b>SOLID WASTE</b>					
01424	4122	ARTHUR J. GALLAGHER MGMT SERV INC	1623477	\$16,273.44	2 OF 4 WORKERS COMP INSUR
<b>TOTAL SOLID WASTE</b>				<b>\$16,273.44</b>	
<b>ENGINEERING</b>					
01429	4122	ARTHUR J. GALLAGHER MGMT SERV INC	1623477	\$1,469.92	2 OF 4 WORKERS COMP INSUR
<b>TOTAL ENGINEERING</b>				<b>\$1,469.92</b>	
<b>HWY-GEN.SVS.</b>					
01430	4122	ARTHUR J. GALLAGHER MGMT SERV INC	1623477	\$11,161.79	2 OF 4 WORKERS COMP INSUR
	4220	VERIZON WIRELESS	9760981594	\$411.06	2/16 HIGHWAY WIRELESS
<b>TOTAL HWY-GEN.SVS.</b>				<b>\$11,572.85</b>	
<b>STREET LIGHTING</b>					
01434	4212	PECO ENERGY	01705 3/16	\$28.47	122 N ABERDEEN UNDERPASS
<b>TOTAL STREET LIGHTING</b>				<b>\$28.47</b>	
<b>TOOL&amp;MCHNRY.RPR</b>					
01437	4122	ARTHUR J. GALLAGHER MGMT SERV INC	1623477	\$2,692.89	2 OF 4 WORKERS COMP INSUR
	4220	VERIZON WIRELESS	9760981594	\$33.62	2/16 TOOLS WIRELESS
<b>TOTAL TOOL&amp;MCHNRY.RPR</b>				<b>\$2,726.51</b>	

## DISBURSEMENTS FOR APPROVAL REPORT #2016-3B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
<b>LIBRARY</b>					
01440	4380	RADNOR MEMORIAL LIBRARY	RML 3/16	\$75,393.41	3/16 CONTRIBUTION
<b>TOTAL LIBRARY</b>				<b>\$75,393.41</b>	
<b>P &amp; R ADMIN</b>					
01450	4122	ARTHUR J. GALLAGHER MGMT SERV INC	1623477	\$2,001.09	2 OF 4 WORKERS COMP INSUR
<b>TOTAL P &amp; R ADMIN</b>				<b>\$2,001.09</b>	
<b>PARKS MAINT.</b>					
01451	4210	AQUA PENNSYLVANIA, INC.	0209488 2/16	\$16.00	WILLOWS COTTAGE WATER
	4210	AQUA PENNSYLVANIA, INC.	0203665 3/16	\$148.46	418 FAIRVIEW RD
	4210	AQUA PENNSYLVANIA, INC.	0204227 2/16	\$27.50	416 E LANCASTER AVE
	4210	AQUA PENNSYLVANIA, INC.	0199265 2/16	\$16.00	D'ANTTON PARK
	4210	AQUA PENNSYLVANIA, INC.	0203703 2/16	\$257.00	831 VALLEY FORGE RD
	4210	AQUA PENNSYLVANIA, INC.	0203659 2/16	\$46.70	400 S DEVON AVE
	4210	AQUA PENNSYLVANIA, INC.	0203687 2/16	\$16.00	ECKE PARK
	4122	ARTHUR J. GALLAGHER MGMT SERV INC	1623477	\$11,022.73	2 OF 4 WORKERS COMP INSUR
	4210	PECO ENERGY	00306 3/16	\$119.15	IVEN AVE S/O SINKLER
	4210	PECO ENERGY	00401 3/16	\$24.33	FENIMORE PARK
	4210	PECO ENERGY	00708 3/16	\$87.69	402 E LANCASTER AVE
	4210	PECO ENERGY	0203664 2/16	\$46.70	S DEVON BASKETBALL COURT
	4210	PECO ENERGY	01509 3/16	\$24.33	ROCKINGHAM PLAYGROUND
	4210	PECO ENERGY	00102 3/16	\$20.92	FENIMORE PARK
	4210	PECO ENERGY	01514 3/16	\$30.33	FILPONE PARK
	4220	VERIZON WIRELESS	9760981594	\$57.62	2/16 PARKS WIRELESS
<b>TOTAL PARKS MAINT.</b>				<b>\$11,961.46</b>	

## DISBURSEMENTS FOR APPROVAL REPORT #2016-3B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
<b>REC. PROGRAMS</b>					
01454	4122	ARTHUR J. GALLAGHER MGMT SERV INC	1623477	\$136.49	2 OF 4 WORKERS COMP INSUR
	4360	DAVID BROIDA	DB 3/16	\$5,370.38	2016 WINTER TENNIS LESSON
	4330	DAVID C. PERRY	DP 3/16	\$575.00	CARICATURISTS EGGSTRAVAGA
	4330	JAMES BURKARDT	31316	\$237.00	BALLOON TWISTER EGGSTRAVA
	4260	TD CARD - RECREATION	ACM 3/16	\$7.04	A.C. MOORE-EGGSTRAVAGANZA
	4360	VERIZON WIRELESS	9760981594	\$164.44	2/16 REC WIRELESS
	4360	WORKNET OCCUPATIONAL HEALTH	02480535-00	\$48.30	2015 SUMMER CAMP STAFF
<b>TOTAL REC. PROGRAMS</b>				<b>\$6,538.65</b>	
<b>SULPIZIO GYM</b>					
01455	4210	AQUA PENNSYLVANIA, INC.	0203674 2/16	\$157.90	SULPIZIO GYM
<b>TOTAL SULPIZIO GYM</b>				<b>\$157.90</b>	
<b>INSURANCE</b>					
01471	4325	TASC	IN728065	\$2,205.00	2016 FSA ADMINISTRATION F
<b>TOTAL INSURANCE</b>				<b>\$2,205.00</b>	
<b>TOTAL FUND 01</b>				<b>\$226,734.46</b>	

**DISBURSEMENTS FOR APPROVAL REPORT #2016-3B**

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
<b>FUND 02</b>					
<b>SEWER OPER.</b>					
02421	4122	ARTHUR J. GALLAGHER MGMT SERV INC	1623477	\$3,436.29	2 OF 4 WORKERS COMP INSUR
	4210	PECO ENERGY	01602 3/16	\$154.26	GULPH/HERMITAGE PUMP
	4210	PECO ENERGY	01009 3/16	\$105.92	21 COURTNEY CIRCLE
	4210	PECO ENERGY	00207 3/16	\$4.24	1050 SPROUL RD
	4210	PECO ENERGY	00108 3/16	\$162.96	128 WOODS LANE PUMP
	4210	PECO ENERGY	00704 3/16	\$4.24	BRYN MAWR/ITHAN PUMP
	4220	VERIZON WIRELESS	9760981594	\$146.83	2/16 SEWER WIRELESS
<b>TOTAL SEWER OPER.</b>				<b>\$4,014.74</b>	
<b>SEWER ADMIN</b>					
02423	4122	ARTHUR J. GALLAGHER MGMT SERV INC	1623477	\$90.76	2 OF 4 WORKERS COMP INSUR
	4360	UTILITY & MUNICIPAL SERVICES	03-1678906	\$6,024.00	WATER USAGE RECORDS 2016
<b>TOTAL SEWER ADMIN</b>				<b>\$6,114.76</b>	
<b>AUTHORITY RENTAL</b>					
02489	4990	R-H-M SEWER AUTHORITY	RHM 3/16	\$1,087,680.00	1ST QTR 2016 SEWER
<b>TOTAL AUTHORITY RENTAL</b>				<b>\$1,087,680.00</b>	
<b>TOTAL FUND 02</b>				<b>\$1,097,809.50</b>	

**DISBURSEMENTS FOR APPROVAL REPORT #2016-3B**

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
<b>FUND 12</b>					
<b>INVSTGTN.FUND</b>					
12496	4220	VERIZON WIRELESS	9760981594	\$213.64	2/16 INVESTIGATION WIRELE
<b>TOTAL INVSTGTN.FUND</b>				<b>\$213.64</b>	
<b>TOTAL FUND 12</b>				<b>\$213.64</b>	



**DISBURSEMENTS FOR APPROVAL REPORT #2016-3B**

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
<b>FUND 17</b>					
<b>POLICE</b>					
17410	4250	BRAXTON'S ANIMAL WORKS	657099-1	\$61.98	2/16 K-9 FOOD
<b>TOTAL POLICE</b>				<b>\$61.98</b>	
<b>TOTAL FUND 17</b>				<b>\$61.98</b>	

**DISBURSEMENTS FOR APPROVAL REPORT #2016-3B**

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
<b>FUND 23</b>					
<b>WILLOWS</b>					
23452	4210	AQUA PENNSYLVANIA, INC.	0209487 2/16	\$49.70	WILLOWS MANSION WATER
<b>TOTAL WILLOWS</b>				<b>\$49.70</b>	
<b>TOTAL FUND 23</b>				<b>\$49.70</b>	

**DISBURSEMENTS FOR APPROVAL REPORT #2016-3B**

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
<b>TOTAL ALL FUNDS</b>				<b>\$1,324,869.28</b>	